

Kwa Sani



Municipality

**2007/08 Capital &
operational Budget**



Operating Budget 2007/2008 - Draft 5

MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ESTIMATED ACTUAL 2006/2007	BUDGET 2007/2008
Main Vote: 100 Administration & Finance						
E Expenditure						
30 Employer Related Costs - Wages						
1 100	3000	Salary	1,130,209	890,188	1,068,225	1,304,194
1 100	3002	Bonus	94,184	86,368	86,368	108,683
1 100	3006	Casual Labour	-	17,306	20,767	-
1 100	3007	Overtime	32,101	51,182	61,418	48,672
1 100	3008	Housing Allowance	-	2,929	3,515	-
Sub-Section: Total			1,256,494	1,047,973	1,240,293	1,461,550
31 Employer Related Costs - Social						
1 100	3100	Med Aid Contributions	92,418	27,210	32,652	43,764
1 100	3101	Pension Fund Contribution	157,387	107,908	129,489	126,324
1 100	3102	Bargaining Council	6,844	336	403	515
1 100	3103	UIF	12,565	8,413	10,096	14,508
1 100	3104	RCS Levy	3,769	1,897	2,276	-
1 100	3105	Skills Development Levy	12,565	12,087	14,504	14,508
Sub-Section: Total			285,548	157,851	189,421	199,619
37 Depreciation						
1 100	3700	Depreciation	469,948	391,623	469,948	160,095
Sub-Section: Total			469,948	391,623	469,948	160,095
38 Repairs & Maintenance						
1 100	3800	Office building	37,500	18,171	21,805	22,000
1 100	3801	Office furniture	1,400	-	-	1,400
1 100	3815	Office machines	-	-	-	1,000
Sub-Section: Total			38,900	18,171	21,805	24,400
39 Interest						
1 100	3900	Interest paid	14,400	12,000	14,400	-
Sub-Section: Total			14,400	12,000	14,400	-
44 General Expenses						
1 100	4404	Furniture & Equipment	60,775	50,887	50,887	30,000
1 100	4407	Security	5,700	9,176	11,011	8,389
1 100	4409	Subsistence & travel	250,000	108,489	130,186	100,000
1 100	4410	Sundry	5,000	12,771	15,325	1,200
1 100	4422	Conferences	6,450	20,746	20,746	15,400
1 100	4423	Electricity	35,230	27,283	32,740	29,000
1 100	4425	Fax	4,000	7,266	8,719	8,000
1 100	4426	Photocopier	22,400	58,245	69,894	56,000
1 100	4427	Printing	115,000	151,864	182,237	50,000
1 100	4428	Staff Training	7,900	81,287	81,287	30,000

MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ESTIMATED ACTUAL 2006/2007	BUDGET 2007/2008
1 100	4429	Telephone	100,000	211,546	253,855	120,000
1 100	4430	Water	3,000	1,926	1,926	2,000
1 100	4435	Consumables	-	-	-	8,000
1 100	4436	Postage	30,000	46,444	55,733	35,000
1 100	4446	Bank Charges	42,400	36,724	44,068	40,000
1 100	4447	Advertising	30,000	146,025	175,230	45,000
1 100	4457	Computer costs	72,690	116,572	116,572	115,000
1 100	4459	First Aid	225	1,200	1,200	200
1 100	4460	General office expenses	20,840	11,453	11,453	-
1 100	4461	Free basic services	120,520	172,566	207,079	415,523
1 100	4462	SALGA KZN	16,300	-	-	30,000
1 100	4463	Sisonke Levy	9,600	-	-	-
1 100	4464	Implementation of Prop Rates Act	834,000	95,021	114,025	734,000
1 100	4465	MAP	500,000	217,770	261,324	-
1 100	4466	PMS	50,000	29,242	35,090	-
1 100	4470	Mun Dev Info Sys Support	254,000	36,022	43,226	-
1 100	4471	Interest on creditors	-	312	312	-
1 100	4472	Dev Admin Cap Bldg	100,000	-	-	-
1 100	4473	Gov Structure & HR	537,000	41,784	41,784	-
1 100	4476	Mun Fin Man Grant	-	149,986	149,986	500,000
1 100	4478	Project Consolidate	-	365,502	438,602	-
1 100	4480	MSIG	-	122,041	146,449	-
1 100	4481	Seta Learnership Prog	-	45,000	45,000	-
1 100	4483	Stationery	-	-	-	50,000
Sub-Section: Total			3,233,030	2,375,147	2,745,946	2,422,712
45 Provisions						
1 100	4550	Leave provision	63,388	52,823	63,388	143,586
1 100	4551	Audit Fees	145,000	120,833	145,000	145,000
1 100	4552	Asset financing fund	104,775	87,313	104,775	104,775
1 100	4553	Previous years' deficits	-	-	-	400,000
Sub-Section: Total			313,163	260,969	313,163	793,361
E Expenditure Sub - total			5,611,483	4,263,734	4,994,977	5,061,736
I Income						
10 Revenue						
1 100	1007	Community & Social Services	-13,641	-11,368	-13,641	-13,641
1 100	1008	Other	-166,970	-139,142	-166,970	-166,970
1 100	1009	Planning & Development	-35,268	-29,390	-35,268	-35,268
1 100	1010	Public Safety	-84,215	-70,179	-84,215	-84,215
1 100	1011	Road Transport	-34,732	-28,943	-34,732	-34,732
1 100	1013	Waste Management	-83,479	-69,565	-83,479	-83,479
Sub-Section: Total			-418,305	-348,587	-418,305	-418,305
16 Grants						
1 100	1610	Government equitable share	-5,040,000	-3,986,298	-4,783,558	-4,320,067
1 100	1611	MAP	-500,000	-182,990	-261,324	-
1 100	1612	MPRA	-100,000	-53,679	-114,025	-
1 100	1613	Mun Fin Man Grant	-500,000	-215,310	-149,986	-500,000

MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ESTIMATED ACTUAL 2006/2007	BUDGET 2007/2008
1 100	1614	PMS	-50,000	-50,000	-35,090	-
1 100	1616	MSIG	-734,000	-97,146	-146,449	-734,000
1 100	1617	Mun Dev Info Sys Support	-254,000	-	-43,226	-
1 100	1618	Dev Admin Cap Bldg	-100,000	-100,000	-	-
1 100	1619	Gov Structure & HR	-537,000	-22,189	-41,784	-
1 100	1620	Dev Plan Cap Bldg	-200,000	-	-	-
1 100	1621	Project Consolidate	-	-87,776	-438,602	-
1 100	1622	Seta Learnership Prog	-	-45,000	-45,000	-
Sub-Section: Total			-8,015,000	-4,840,388	-6,059,044	-5,554,067
17 Other Revenue						
1 100	1700	Bank Charges	-52	-	-52	-
1 100	1701	Discount received	-3,500	-1,330	-1,450	-3,500
1 100	1703	Sundry	-12,000	-	-	-12,000
1 100	1703	Sundries other	-	-11,849	-12,926	-
1 100	1704	Skills levy income	-7,900	-	-	-35,000
1 100	1705	Valuation rolls	-1,300	-1,067	-1,067	-1,300
1 100	1706	Legal fees	-25,000	-3,716	-4,054	-25,000
1 100	1721	Surplus B/F	-63,055	-	-63,055	-
1 100	1726	Deposits	-	-1,000	-1,000	-
1 100	1727	Hand over suspense	-	6,551	6,551	-
Sub-Section: Total			-112,807	-12,411	-77,053	-76,800
20 Property Rates						
1 100	2000	General rates	-7,388,507	-6,210,321	-7,388,507	-8,049,489
1 100	2001	General rates rebate	1,899,283	1,587,709	1,899,283	2,034,122
1 100	2002	Rates certificates	-5,500	-6,978	-7,612	-5,500
Sub-Section: Total			-5,494,724	-4,629,591	-5,496,836	-6,020,867
35 Penalty						
1 100	3500	Penalty	-75,000	-89,759	-97,919	-75,000
1 100	3501	Collection charges	-45,000	-40,862	-44,577	-45,000
Sub-Section: Total			-120,000	-130,621	-142,496	-120,000
70 Rentals						
1 100	7000	Rentals	-60,000	-162,699	-177,490	-180,000
Sub-Section: Total			-60,000	-162,699	-177,490	-180,000
80 Interest Received						
1 100	8000	Interest on investments	-118,000	-395,525	-431,482	-450,000
Sub-Section: Total			-118,000	-395,525	-431,482	-450,000
I Income Sub - total			-14,338,836	-10,519,821	-12,802,706	-12,820,039
Main Vote Total			-8,727,353	-6,256,087	-7,807,729	-7,758,303

Operating Budget 2007/2008 - Draft 5

MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ESTIMATED ACTUAL 2006/2007	BUDGET 2007/2008
Main Vote: 110 Executive & Council						
E Expenditure						
30 Employer Related Costs - Wages						
1	110	3000 Salaries	365,146	7,500	7,500	480,046
1	110	3002 Annual Bonus	-	-	-	4,789
1	110	3005 Performance bonus	34,776	-	-	-
1	110	3007 Overtime	-	-	-	4,828
1	110	3009 Acting Allowance	-	163,277	195,933	-
Sub-Section: Total			<u>399,922</u>	<u>170,777</u>	<u>203,433</u>	<u>489,663</u>
31 Employer Related Costs - Social						
1	110	3101 Pension fund contributions	19,149	-	-	-
1	110	3102 Bargaining Council	600	3	4	40
1	110	3103 UIF	-	90	108	671
1	110	3105 Skills development levy	-	90	108	671
Sub-Section: Total			<u>19,749</u>	<u>183</u>	<u>220</u>	<u>1,381</u>
34 Remuneration of Councillors						
1	110	3400 Councillors allowances	127,659	275,808	330,970	625,142
1	110	3401 Personal Facilities	16,380	5,200	5,200	-
1	110	3402 Medical Aid Co. contributions	63,882	8,373	10,048	11,458
1	110	3403 Cellphone allowances	41,580	33,000	39,600	41,820
1	110	3404 Transport allowances	31,915	17,223	20,668	212,197
Sub-Section: Total			<u>281,416</u>	<u>339,604</u>	<u>406,485</u>	<u>890,617</u>
36 Bad Debts						
1	110	3600 Bad debts	183,000	152,500	183,000	183,000
Sub-Section: Total			<u>183,000</u>	<u>152,500</u>	<u>183,000</u>	<u>183,000</u>
37 Depreciation						
1	110	3700 Depreciation	-	-	-	60,387
Sub-Section: Total			<u>-</u>	<u>-</u>	<u>-</u>	<u>60,387</u>
38 Repairs & Maintenance						
1	110	3807 Vehicles	-	1,480	1,480	-
Sub-Section: Total			<u>-</u>	<u>1,480</u>	<u>1,480</u>	<u>-</u>
44 General Expenses						
1	110	4400 Audit committee	156,000	165,000	165,000	165,000

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MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ACTUAL 2006/2007	BUDGET 2007/2008
Main Vote: 200 Public Safety						
E Expenditure						
30 Employer Related Costs - Wages						
1 200	3000	Salary	152,125	153,295	183,954	251,071
1 200	3002	Bonus	12,677	15,207	15,207	20,923
1 200	3007	Overtime	12,778	64,549	77,459	-
1 200	3008	Housing Allowance	-	-	-	13,608
Sub-Section: Total			177,580	233,051	276,620	285,602
31 Employer Related Costs - Social						
1 200	3100	Medical Aid Contributions	13,296	15,708	18,850	27,177
1 200	3101	Pension fund contributions	36,920	25,442	30,530	33,471
1 200	3102	Bargaining council	1,472	90	108	139
1 200	3103	UIF	1,776	2,290	2,748	3,544
1 200	3104	RCS levy	533	-	-	-
1 200	3105	Skills development levy	1,776	2,344	2,813	3,544
Sub-Section: Total			55,773	45,874	55,049	67,875
37 Depreciation						
1 200	3700	Depreciation	109,864	91,553	109,864	9,805
Sub-Section: Total			109,864	91,553	109,864	9,805
38 Repairs & Maintenance						
1 200	3802	Building & structures	10,000			10,000
1 200	3804	Equipment	4,560	7,783	9,340	4,500
1 200	3807	Vehicles	12,000	27,878	33,454	12,000
Sub-Section: Total			26,560	35,661	42,793	26,500
44 General Expenses						
1 200	4401	Disaster control centre	244,557	179,781	215,737	205,000
1 200	4403	Fuel & oil	41,500	62,470	74,964	55,000
1 200	4404	Furniture & equipment	3,810	5,759	6,911	42,200
1 200	4409	Subsistence & Travel	110,000	3,060	3,672	10,000
1 200	4410	Sundry	7,400	7,318	8,782	5,500
1 200	4416	Vehicle lease	19,000	60,829	72,995	92,500
1 200	4421	Administration	84,215	70,179	84,215	84,215
1 200	4422	Conferences	4,000	-	4,000	4,000
1 200	4427	Printing	350	8,082	9,698	5,000
1 200	4428	Staff training	13,134	-	-	15,000
1 200	4429	Telephone	3,000	1,324	1,589	4,000
1 200	4433	Protective clothing				15,000
1 200	4435	Consumables	1,000	2,388	2,866	2,600

1 200	4438	Equipment hire	-	-	-	5,000
1 200	4443	Fire services	714,780	478,424	574,109	689,700
1 200	4444	Radio expenses	2,418	1,599	1,919	2,000
1 200	4445	Uniforms	2,800	9,460	11,352	6,000
1 200	4489	Vehicle licenses	-	-	-	300
1 200	4490	Road signs	-	-	-	3,000
Sub-Section: Total			1,251,964	890,673	1,072,808	1,246,015

45 Provisions

1 200	4550	Leave provision	9,736	8,113	9,736	23,059
Sub-Section: Total			9,736	8,113	9,736	23,059

E Expenditure Sub - total			1,631,477	1,304,925	1,566,870	1,658,856
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I Income

13 Fines

1 200	1300	Fines	-120,000	-37,700	-45,240	-180,000
Sub-Section: Total			-120,000	-37,700	-45,240	-180,000

17 Other Revenue

1 200	1702	Learners licences	-120,000	-418,673	-502,408	-480,000
1 200	1704	Skills levy income	-13,134	-	-	-15,000
1 200	1728	Subsidy	-	-	-	-200,000
Sub-Section: Total			-13,134	-	-	-695,000

I Income Sub - total			-133,134	-37,700	-45,240	-875,000
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Main Vote Total			1,498,343	1,267,225	1,521,630	783,856
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1 110	4402	Deeds returns	900	932	1,118	1,000
1 110	4403	Fuel & Oil	25,000	26,170	31,404	28,000
1 110	4404	Furniture & Equipment	18,600	15,500	18,600	15,000
1 110	4405	Insurance	181,000	171,114	205,337	181,000
1 110	4406	Legal fees	100,000	106,575	127,890	100,000
1 110	4407	Security	24,000	117,188	140,626	78,912
1 110	4408	Subscriptions	4,000	6,473	7,768	6,000
1 110	4409	Subsistence & travel	15,000	41,279	49,535	5,000
1 110	4410	Sundry	2,500	127,215	152,658	2,000
1 110	4411	Special programs	100,000	54,944	65,933	50,000
1 110	4412	Television service	3,200	3,470	4,164	4,000
1 110	4413	VIP functions	25,000	-	-	-
1 110	4414	Valuation fee	39,500	29,912	35,894	35,000
1 110	4415	Workmans Compensation	17,884	146,576	175,891	-
1 110	4416	Vehicle lease	97,800	87,542	105,050	100,000
1 110	4417	Catering costs	20,000	16,564	19,877	18,000
1 110	4418	Hall Hire	1,800	2,202	2,642	-
1 110	4420	Roadshows	10,000	-	-	-
1 110	4432	Landscaping	-	-	-	2,400
1 110	4464	MPRA	834,000	203,438	244,126	-
1 110	4465	MAP	500,000	227,770	273,324	-
1 110	4466	PMS	50,000	29,241	35,089	-
1 110	4470	MDIS	254,000	36,022	43,226	-
1 110	4472	DACB	100,000	-	-	-
1 110	4473	GSH	537,000	41,784	50,141	-
1 110	4477	Vehicle tracking	-	1,360	1,632	2,040
1 110	4478	Project Consolidate	-	355,582	426,698	-
1 110	4492	Youth Desk	-	-	-	50,000
1 110	4493	Local economic development	-	-	-	20,000
Sub-Section: Total			<u>3,117,184</u>	<u>2,013,853</u>	<u>2,383,624</u>	<u>863,352</u>

45 Provisions

1 110	4550	Leave provision	-	-	-	3,218
			-	-	-	<u>3,218</u>

E Expenditure Sub - total			<u>4,001,271</u>	<u>2,678,398</u>	<u>3,178,241</u>	<u>2,491,619</u>
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MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ACTUAL 2006/2007	BUDGET 2007/2008
Main Vote: 210 Road Transport						
E Expenditure						
30 Employer Related Costs - Wages						
1 210	3000	Salary	78,000.00	46,532.00	55,838.40	78,553.00
1 210	3002	Bonus	6,500.00	3,180.00	3,180.00	6,546.08
1 210	3007	Overtime	2,808.00	13,952.00	16,742.40	2,827.91
Sub-Section: Total			<u>87,308.00</u>	<u>63,664.00</u>	<u>75,760.80</u>	<u>87,926.99</u>
31 Employer Related Costs - Social						
1 210	3100	Medical aid contributions	8,256.00	4,054.00	4,864.80	4,974.48
1 210	3101	Pension fund contributions	10,647.00	4,375.00	5,250.00	5,523.46
1 210	3102	Bargaining council	780.00	30.00	36.00	79.20
1 210	3103	UIF	873.00	637.00	764.40	879.27
1 210	3104	RCS levy	262.00	9.00	10.80	-
1 210	3105	Skills development levy	873.00	608.00	729.60	879.27
Sub-Section: Total			<u>21,691.00</u>	<u>9,713.00</u>	<u>11,655.60</u>	<u>12,335.68</u>
38 Repairs & Maintenance						
1 210	3811	Roads	50,000	85,517	102,620	350,000
1 210	3813	Taxi Rank	-	2,244	2,244	5,000
Sub-Section: Total			<u>50,000</u>	<u>87,761</u>	<u>104,864</u>	<u>355,000</u>
39 Interest						
1 100	3900	Interest paid	235,565	196,304	235,565	276,905
Sub-Section: Total			<u>235,565</u>	<u>196,304</u>	<u>235,565</u>	<u>276,905</u>
44 General Expenses						
1 210	4404	Furniture & equipment	2,000	1,666	1,999	1,600
1 210	4407	Security	-	-	-	19,200
1 210	4409	Subsistence & travel	-	-	-	2,000
1 210	4410	Sundry	312	1,868	2,242	-
1 210	4421	Administration	34,732	28,943	34,732	34,732
1 210	4425	Fax	3,000	3,241	3,889	3,500
1 210	4426	Photocopier	4,000	4,024	4,829	4,300
1 210	4427	Printing & stationery	3,800	7,388	8,866	6,000
1 210	4428	Staff training	2,419	29,773	29,773	5,000
1 210	4429	Telephone	9,000	9,303	11,164	10,000
1 210	4446	Bank Charges	130	-	-	-
1 210	4456	Stormwater drainage	-	-	-	35,000
Sub-Section: Total			<u>59,393</u>	<u>86,206</u>	<u>97,493</u>	<u>121,332</u>

45 Provisions

1 210	4550	Leave provision	2,573.00	2,144.00	2,573.00	8,383.09
Sub-Section: Total			2,573.00	2,144.00	2,573.00	8,383.09
E Expenditure Sub - total			456,530.00	445,792.00	527,911.80	861,882.77
I Income						
17 Other Revenue						
1 210	1704	Skills levy Income	-2,419.00	-	-	-5,000.00
1 210	1714	Licence conversion	-36,400.00	-27,274.00	-32,728.80	-45,000.00
1 210	1715	MV licences	-114,400.00	-106,343.00	-127,611.60	-135,000.00
1 210	1724	Taxi permits	-	-2,900.00	-2,900.00	-3,000.00
Sub-Section: Total			-153,219.00	-136,517.00	-163,240.40	-188,000.00
I Income Sub - total			-153,219.00	-136,517.00	-163,240.40	-188,000.00
Main Vote Total			303,311.00	309,275.00	364,671.40	673,882.77

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MAIN VOTE	LINE VOTE	DESCRIPTION.	BUDGET 2006/2007	Actual to 30 April 2007	ACTUAL 2006/2007	BUDGET 2007/2008
Main Vote: 300 Community & Social Services						
E Expenditure						
30 Employer Related Costs - Wages						
1 300	3000	Salary	50,400	44,338	53,206	55,235
1 300	3002	Bonus	4,200	4,240	4,240	4,603
1 300	3006	Casual labour	11,336	15,656	18,787	19,521
Sub-Section: Total			65,936	64,234	76,233	79,359
31 Employer Related Costs - Social						
1 300	3100	Medical aid contributions	4,128	-	-	-
1 300	3102	Bargaining council	504	30	36	40
1 300	3103	UIF	546	500	600	794
1 300	3104	RCS levy	164	-	-	-
1 300	3105	Skills development levy	546	500	600	794
Sub-Section: Total			5,888	1,030	1,236	1,627
37 Depreciation						
1 300	3700	Depreciation	182,596	152,163	182,596	20,252
Sub-Section: Total			182,596	152,163	182,596	20,252
38 Repairs & Maintenance						
1 300	3800	Office building	15,000	657	657	15,000
1 300	3801	Office furniture	156	-	-	2,000
Sub-Section: Total			15,156	657	657	17,000
44 General Expenses						
1 300	4404	Furniture & equipment	-	-	-	5,000
1 300	4407	Security	2,570	1,650	1,980	2,000
1 300	4409	Subsistence & travel	7,400	7,642	9,170	8,000
1 300	4410	Sundry	-	1,150	1,380	1,400
1 300	4418	Hall hire	1,800	2,202	2,202	-
1 300	4421	Administration	13,641	11,367	13,641	13,641
1 300	4422	Conferences	1,100	657	788	1,100
1 300	4423	Electricity	5,900	2,183	2,620	2,500
1 300	4425	Fax	1,300	1,349	1,619	1,500
1 300	4426	Photocopier	8,800	6,683	8,020	7,500
1 300	4427	Printing	700	1,834	2,201	500
1 300	4428	Staff training	2,500	-	-	2,500
1 300	4429	Telephone	3,200	2,480	2,976	2,700
1 300	4430	Water	1,600	949	1,139	1,100
1 300	4435	Consumables	1,000	629	755	-
1 300	4483	Stationery	-	-	-	1,500
1 300	4484	Library books & publications	-	-	-	6,000

Sub-Section: Total	51,511	40,775	48,490	56,941
45 Provisions				
1 300 4550 Leave provision	3,226	2,688	3,226	12,373
Sub-Section: Total	3,226	2,688	3,226	12,373
E Expenditure Sub - total	324,313	261,547	312,438	187,551
I Income				
17 Other Revenue				
1 300 1704 Skills levy income	-2,500	-	-	-3,000
1 300 1718 Hall Hire	-1,800	-2,048	-2,048	-3,500
1 300 1719 Burial fees	-3,500	-1,645	-1,645	-3,500
1 300 1720 Cemetery fees	-900.00	-	-	-900.00
Sub-Section: Total	-8,700	-3,693	-3,693	-10,900
I Income Sub - total	-8,700	-3,693	-3,693	-10,900
Main Vote Total	315,613	257,854	308,745	176,651

Operating Budget 2007/2008 - Draft 5

MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ACTUAL 2006/2007	BUDGET 2007/2008
Main Vote: 310 Electricity						
E Expenditure						
44 General Expenses						
1	310	4468 Street Lights	64,000.00	60,901.00	73,081.20	65,000.00
Sub-Section: Total			64,000.00	60,901.00	73,081.20	65,000.00
E Expenditure Sub - total			64,000.00	60,901.00	73,081.20	65,000.00
Main Vote Total			64,000.00	60,901.00	73,081.20	65,000.00

Operating Budget 2007/2008 - Draft 5

MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ACTUAL 2006/2007	BUDGET 2007/2008
Main Vote: 400 Waste Management						
E Expenditure						
30 Employer Related Costs - Wages						
1 400	3000	Salary	176,552.00	187,520.00	225,024.00	269,081.72
1 400	3002	Bonus	14,712.00	18,453.00	18,453.00	22,423.48
1 400	3007	Overtime	77,558.00	53,114.00	63,736.80	81,833.89
Sub-Section: Total			268,822.00	259,087.00	307,213.80	373,339.08
31 Employer Related Costs - Social						
400	3100	Medical aid contributions	20,840.00	-	-	-
400	3101	Pension fund contribution	44,131.00	44,814.00	53,776.80	34,694.13
400	3102	Bargaining council	1,765.00	180.00	216.00	277.20
1 400	3103	UIF	1,912.00	-	-	3,733.39
1 400	3104	RCS levy	573.00	2,604.00	3,124.80	-
1 400	3105	Skills development levy	1,916.00	2,604.00	3,124.80	3,733.39
Sub-Section: Total			70,937.00	50,202.00	60,242.40	42,438.11
37 Depreciation						
1 400	3700	Depreciation	94,695.00	78,912.00	94,695.00	127,095.00
Sub-Section: Total			94,695.00	78,912.00	94,695.00	127,095.00
38 Repairs & Maintenance						
1 400	3804	Equipment	1,040.00	-	-	1,000.00
1 400	3807	Vehicles	2,000.00	9,037.00	10,844.40	2,000.00
1 400	3808	Dump	20,800.00	229.00	229.00	5,000.00
1 400	3809	Incinerator	25,000.00	-	-	-
1 400	3810	Tractor & trailers	15,000.00	36,135.00	43,362.00	25,000.00
Sub-Section: Total			63,840.00	45,401.00	54,435.40	33,000.00
44 General Expenses						
1 400	4403	Fuel & oil	77,463.00	91,205.00	109,446.00	100,000.00
1 400	4405	Insurance	21,119.00	17,599.00	21,118.80	20,000.00
1 400	4410	Sundry	1,000.00	175.00	210.00	-
1 400	4421	Administration	83,479.00	69,565.00	83,479.00	83,479.00
1 400	4423	Electricity	1,000.00	3,046.00	3,655.20	3,300.00
1 400	4428	Staff training	43,511.00	-	-	5,000.00
1 400	4430	Water	900.00	291.00	349.20	500.00
1 400	4433	Protective clothing	2,300.00	1,129.00	1,354.80	1,300.00
1 400	4435	Consumables	2,000.00	8,261.00	9,913.20	8,800.00
1 400	4438	Equipment hire	6,700.00	21,870.00	26,244.00	-
1 400	4439	Works charges	22,276.00	17,850.00	22,276.00	22,000.00
1 400	4440	Hire & servicing of port. Toilets	4,848.00	11,743.00	14,091.60	13,000.00
1 400	4441	Refuse bags	140,000.00	23,245.00	27,894.00	140,894.00
1 400	4442	Removal fees	540,000.00	357,367.00	428,840.40	518,000.00
1 400	4467	Vehicle charges	4,500.00	1,258.00	1,509.60	-
Sub-Section: Total			951,096.00	624,604.00	750,381.80	916,273.00

Operating Budget 2007/2008 - Draft 5

MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ACTUAL 2006/2007	BUDGET 2007/2008
Main Vote: 500 Works						
E Expenditure						
30 Employer Related Costs - Wages						
1 500	3000	Salary	1,019,644	946,325	1,135,590	1,152,047
1 500	3002	Bonus	76,220	94,103	94,103	96,004
1 500	3003	Cellphone allowance	3,000	-	-	-
1 500	3006	Casual labour	-	76,372	91,646	93,958
1 500	3007	Overtime	119,292	376,590	451,908	106,381
Sub-Section: Total			<u>1,218,156</u>	<u>1,493,390</u>	<u>1,773,247</u>	<u>1,448,390</u>
31 Employer Related Costs - Social						
1 500	3100	Medical aid co. contributions	99,144	7,156	8,587	-
1 500	3101	Pension fund contribution	212,356	153,334	184,001	183,032
1 500	3103	UIF	10,150	13,806	16,567	14,484
1 500	3102	Bargaining council	8,798	873	1,048	1,069
1 500	3104	RCS levy	3,045	-	-	-
1 500	3105	Skills development levy	10,150	14,529	17,435	14,484
Sub-Section: Total			<u>343,643</u>	<u>189,698</u>	<u>227,638</u>	<u>213,069</u>
37 Depreciation						
1 500	3700	Depreciation	1,133,887	944,905	1,133,887	619,297
Sub-Section: Total			<u>1,133,887</u>	<u>944,905</u>	<u>1,133,887</u>	<u>619,297</u>
38 Repairs & Maintenance						
1 500	3816	Commonage	-	-	-	2,000
1 500	3802	Buildings & structures	10,000	2,244	2,693	5,000
1 500	3803	Dam	10,000	-	-	5,000
1 500	3804	Equipment	12,000	22,017	26,420	12,000
1 500	3805	Grounds	1,000	87	87	1,000
1 500	3806	Pumps	5,000	-	-	2,500
1 500	3807	Vehicles	75,000	56,349	67,619	50,000
Sub-Section: Total			<u>113,000</u>	<u>80,697</u>	<u>96,819</u>	<u>77,500</u>
44 General Expenses						
1 500	4403	Fuel & oil	98,000	152,760	183,312	125,000
1 500	4495	Small tools	15,570	12,975	15,570	10,000
1 500	4410	Sundry	5,600	7,336	8,803	4,000
1 500	4416	Vehicle lease	-	-	-	50,000
1 500	4421	Administration	166,970	139,141	166,970	166,970
1 500	4428	Staff training	22,412	-	-	-
1 500	4429	Telephone	-263	1,122	1,346	1,500
1 500	4430	Water	11,731	3,048	3,658	3,500

45 Provisions

1 400 4550	Leave provision	10,223.00	8,519.00	10,223.00	28,480.80
Sub-Section: Total		10,223.00	8,519.00	10,223.00	28,480.80

E Expenditure Sub - total

1,459,613.00	1,066,725.00	1,277,191.40	1,520,625.99
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I Income

17 Other Revenue

1 400 1703	Sundry	-9,000.00	-3,561.00	-4,273.20	-9,000.00
1 400 1704	Skills levy income	-43,511.00	-	-	-5,000.00
1 400 1709	Garden refuse	-50,000.00	-22,657.00	-27,188.40	-42,500.00
1 400 1710	Refuse bag sales	-9,000.00	-11,062.00	-13,274.40	-13,000.00
1 400 1711	Refuse removal	-9,000.00	-28,560.00	-34,272.00	-34,000.00
1 400 1722	Refuse rates	-1,310,795.00	-1,025,929.00	-1,310,795.00	-
1 400 1723	Refuse rates rebate	279,722.00	233,101.00	279,722.00	-
1 400 1731	Dump fees	-	-	-	-75,000.00
Sub-Section: Total		-1,151,584.00	-858,668.00	-1,110,081.00	-178,500.00

35 Penalty

1 400 3500	Penalty	-10,000.00	-11,345.40	-13,614.48	-25,000.00
1 400 3501	Collection charges	-15,000.00	-5,861.62	-7,033.94	-25,000.00
Sub-Section: Total		-25,000.00	-17,207.02	-20,648.42	-50,000.00

90 Tariff Income

1 400 9000	Service Charge	-	-	-	-1,644,100.00
Sub-Section: Total		-	-	-	-1,644,100.00

I Income Sub - total

-1,176,584.00	-875,875.02	-1,130,729.42	-1,872,600.00
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Main Vote Total

283,029.00	190,849.98	146,461.98	-351,974.01
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Operating Budget 2007/2008 - Draft 5.

MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ACTUAL 2006/2007	BUDGET 2007/2008
Main Vote: 800 Tourism						
E Expenditure						
30 Employer Related Costs - Wages						
1 510	3000	Salary	190,000	103,882	124,658	209,235
1 510	3002	Bonus	15,833	-	-	7,436
1 510	3007	Overtime	-	3,610	4,332	-
Sub-Section: Total			<u>205,833</u>	<u>107,492</u>	<u>128,990</u>	<u>216,671</u>
31 Employer Related Costs - Social						
1 510	3100	Medical aid co. contributions	6,288	-	-	-
1 510	3101	Pension fund contribution	25,935	-	-	-
1 510	3102	Bargaining council	1,900	-	-	119
1 510	3103	UIF	2,058	239	287	2,167
1 510	3104	RCS levy	618	-	-	-
1 510	3105	Skills development levy	2,058	239	287	2,167
Sub-Section: Total			<u>38,857</u>	<u>478</u>	<u>574</u>	<u>4,452</u>
38 Repairs & Maintenance						
1 510	3801	Office Furniture & fittings	-	-	-	1,000
Sub-Section: Total			<u>-</u>	<u>-</u>	<u>-</u>	<u>1,000</u>
44 General Expenses						
1 510	4404	Furniture & equipment	-	-	-	4,000
1 510	4407	Security costs	-	275	330	2,260
1 510	4409	Subsistence & travelling	26,400	31,090	37,308	35,000
1 510	4422	Conferences	-	-	-	10,000
1 510	4425	Fax	-	-	-	3,000
1 510	4426	Photocopier	-	-	-	4,000
1 510	4483	Stationery	-	3,631	4,357	4,000
1 510	4428	Staff Training	10,000	-	-	7,000
1 510	4429	Telephone	13,200	12,018	14,422	12,000
1 510	4430	Water	330	-	-	-
1 510	4435	Sundry	-	30,966	37,159	2,500
1 510	4447	Advertising	45,000	60,800	72,960	20,000
1 510	4449	Stands & Exhibitions	60,000	6,752	8,102	10,000
1 510	4427	Printing	115,000	203,222	203,222	50,000
1 510	4454	Tourism development & education	40,000	-	-	5,000
1 510	4457	Computer costs	21,000	300	360	10,000
1 510	4458	Lease office	25,000	16,836	20,203	18,000
1 510	4445	Uniforms	-	-	-	900
1 510	4485	Membership fees	-	-	-	1,200
1 510	4486	Photographic services	-	-	-	2,500

1 500	4431	Lease	111,976	87,801	111,976	120,000
1 500	4432	Logging/ landscape	20,000	16,087	19,304	15,000
1 500	4433	Protective clothing	13,129	1,494	1,793	5,000
1 500	4434	Public amenities	10,000	5,436	6,523	6,000
1 500	4435	Consumables	8,600	18,062	21,674	20,000
1 500	4440	Hire & servicing of port. Toilets	-	39,033	46,840	42,500
1 500	4489	Vehicle Licences	2,579	4,380	5,256	5,250
1 500	4491	Geyser	-	-	-	3,000
Sub-Section: Total			<u>486,304</u>	<u>488,675</u>	<u>593,026</u>	<u>577,720</u>

45 Provisions

1 500	4550	Leave provision	53,836	44,863	53,836	134,539
Sub-Section: Total			<u>53,836</u>	<u>44,863</u>	<u>53,836</u>	<u>134,539</u>

Less Amounts Re-allocated

1 500	1012	Refuse removal	-21,420		-21,420	-22,000
Sub-Section: Total			<u>-21,420</u>	<u>-</u>	<u>-21,420</u>	<u>-22,000</u>

E Expenditure Sub - total

<u>3,327,406</u>	<u>3,242,228</u>	<u>3,857,033</u>	<u>3,048,514</u>
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I Income

17 Other Revenue

1 500	1704	Skills levy income	-22,412	-	-	-20,000
1 500	1716	Fire breaks	-10,000	-	-	-10,000
Sub-Section: Total			<u>-32,412</u>	<u>-</u>	<u>-</u>	<u>-30,000</u>

70 Rentals

1 500	7000	Rental	-2,500			-2,500
Sub-Section: Total			<u>-2,500</u>	<u>-</u>	<u>-</u>	<u>-2,500</u>

I Income Sub - total

<u>-34,912</u>	<u>-</u>	<u>-</u>	<u>-32,500</u>
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Main Vote Total

3,292,494	3,242,228	3,857,033	3,016,014
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Operating Budget 2007/2008 - Draft 5

MAIN VOTE	LINE VOTE	DESCRIPTION	BUDGET 2006/2007	Actual to 30 April 2007	ACTUAL 2006/2007	BUDGET 2007/2008
Main Vote: 700 Planning & Development						
E Expenditure						
30 Employer Related Costs - Wages						
1 700	3000	Salary	447,306.00	201,841.00	242,209.20	314,000.56
1 700	3002	Bonus	37,275.00	16,959.00	16,959.00	26,166.71
1 700	3007	Overtime	-	147,075.00	176,490.00	-
1 700	3008	Housing subsidy	13,608.00	11,340.00	13,608.00	13,608.00
Sub-Section: Total			498,189.00	377,215.00	449,266.20	353,775.27
31 Employer Related Costs - Social						
1 700	3100	Medical aid co. contributions	29,382.00	9,460.00	11,352.00	5,728.80
1 700	3101	Pension fund contribution	57,514.00	20,545.00	24,654.00	5,648.78
1 700	3102	Bargaining council	2,727.00	96.00	115.20	99.00
1 700	3103	UIF	4,982.00	1,049.00	1,258.80	3,537.75
1 700	3105	Skills development levy	4,982.00	3,578.00	4,293.60	3,537.75
1 700		RCS levy	1,495.00	-	-	-
Sub-Section: Total			101,082.00	34,728.00	41,673.60	18,552.08
38 Repairs & Maintenance						
1 700	3807	Vehicles	5,200.00	-	-	5,200.00
Sub-Section: Total			5,200.00	-	-	5,200.00
44 General Expenses						
1 700	4403	Fuel & oil	30,000.00	-	-	30,000.00
1 700	4404	Furniture & equipment	-	-	-	25,000.00
1 700	4406	Legal fees	56,500.00	-	-	40,000.00
1 700	4409	Subsistence & travelling	-	159,786.00	191,743.20	50,000.00
1 700	4410	Sundry	3,900.00	3,021.00	3,625.20	3,000.00
1 700	4416	Vehicle lease	76,116.00	-	-	60,000.00
1 700	4421	Administration	35,268.00	29,390.00	35,268.00	35,268.00
1 700	4422	Conferences	4,000.00	-	-	2,000.00
1 700	4426	Photocopier	47,000.00	40,867.00	49,040.40	45,000.00
1 700	4427	Printing	4,800.00	2,734.00	3,280.80	-
1 700	4428	Staff training	-	-	-	8,000.00
1 700	4436	Postage	500.00	631.00	757.20	-
1 700	4437	IDP	50,000	157,124	188,549	50,000
1 700	4474	Spatial Development Framework	-	7,356.00	8,827.20	-
1 700	4475	Rural & Urban Land Data Base	-	19,752.00	23,702.40	-
1 700	4485	Membership fees	-	-	-	500
Sub-Section: Total			308,084.00	420,661.00	504,793.20	348,768.00
45 Provisions						
1 700	4550	Leave provision	15,940.00	13,283.00	15,940.00	19,887.48
Sub-Section: Total			15,940.00	13,283.00	15,940.00	19,887.48

1	510 4487	PR - Sponsorships	-	-	-	4,000
1	510 4488	PR - Audio Visuals	15,000	-	-	15,000
Sub-Section: Total			<u>370,930</u>	<u>365,890</u>	<u>398,424</u>	<u>220,360</u>

45 Provisions

1	510 4550	Leave provision	-	-	-	6,758
Sub-Section: Total			<u>-</u>	<u>-</u>	<u>-</u>	<u>6,758</u>

E Expenditure Sub - total

<u>615,620</u>	<u>473,860</u>	<u>527,988</u>	<u>449,242</u>
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I Income

17 Other Revenue

1	510	1704 Skills levy income	-10,000	-	-	-10,000
1	510	1713 Booking commission	-30,000	-155	-155	-
1	510	1712 CTO Membership	-15,000	-255,477	-9,600	-35,200
1	510	1735 Tourism Plan	-	-27,403	-27,403	-
1	510	1736 Advertising	-	-	-245,877	-
Sub-Section: Total			<u>-55,000</u>	<u>-283,035</u>	<u>-283,035</u>	<u>-45,200</u>

I Income Sub - total

<u>-55,000</u>	<u>-283,035</u>	<u>-283,035</u>	<u>-45,200</u>
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Main Vote Total

560,620	190,825	244,952	404,042
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E Expenditure Sub - total

-	928,495.00	845,887.00	1,011,673.00	746,182.83
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I Income

17 Other Revenue

1 700	1707	Building plans	-200,000.00	-129,756.00	-155,707.20	-200,000.00
1 700	1708	Inspection Fee	-78,000.00	-	-	0
1 700	1729	Plans Fines	-	-43,350.00	-52,020.00	-50,000
Sub-Section: Total			-278,000.00	-173,106.00	-207,727.20	-250,000.00

I Income Sub - total

-278,000.00	-173,106.00	-207,727.20	-250,000.00
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Main Vote Total

650,495.00	672,781.00	803,945.80	496,182.83
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